G. R. S. 59J GPB—15,000—20-12-13

GENERAL AND REVENUE SECRETARIAT.

1914.

(Banking)

File No. 2 of 1914

Serial Nos. 8

Papers Filed.

Month September 1914

SUBJECT.

Statement of affairs of the Bank of Mysore for the month ending 31st August 1914.

PREVIOUS REFERENCES.	LATER REFERENCES.
B.S.R. 7-10-1914	

G.R.S. 11] 1914-15

GENERAL AND REVENUE SECRETARIAT.

(Banking

NOTES.

File No. 2

FILE HEADING.

Statement of affairs of the Bank of Mysore Ld

From

The Manager, Bank of Mysore Ld

No. G 1/178 Dated 16.9.14 Received 17.9.14

Diary No. 1125 | Enclos. 1 Ppl | Spare Copies. | Serial No. 8

BRIEF ABSTRACT OF LETTER.

Submits Statement of affairs for the month ending 31-8-14

NOTES AND ORDERS.

(

Under investments in other authorised securities a sum of Rs 2,50,000 is given as Short Deposit with Eastern Bank Ld Bank

by 1879

Sd/-

1879

NOTES—First Sheet.

GPB—35,000—15-6-12

COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.
TELEGRAPHIC ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

Copied.

The Bank of Mysore, Ltd.,

Bangalore, 16th Sept. 1914

No. G. 1178.

DIARY No. 1125

Asst. SECY. FIN.
17 SEP. 1914

1914 1915
SECTION Banking
7
8

The Financial Secretary to the Govt. of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the month ending 31st August 1914, the receipt of which, please acknowledge.

Yours faithfully,

Manager.

Statement of Affairs

FOR THE month [redacted]

LIABILITIES.

Capital Paid up	10,00,000	.	.	
Less payments in arrears	6,905	.	.	9,93,095 .
Deposits received:				
(a) Fixed	7,81,538	4	6	
(b) Public { mysore fort Cur Ac deposit 490275 / " 3½ Permanent. 387275	8,77,550	.	.	
(c) Current	3,00,024	7	.	
(d) Miscellaneous	12,748	14	6	
(e) Cash Credit	3,674	6	-	
(f) Reserve fund	12,500	.	.	19,88,036
Savings Bank deposits:				44,608 7
Prudential deposit a/c **~~Bank Post bills, if any~~:**				3,505 10
				13,347 .
				30,42,592 1

Percentage of cash on hand to total liabilities payable on demand 197.00 %

he Bank of Mysore, Ltd.

3 31st. August 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:							
(a) to Directors and/or their firms	5,000	.	.				
(b) to others							
2. Loans and overdrafts on other securities:							
(a) to Directors and/or their firms	30,073	6	2				
(b) to others	7,91,909	8	4	8,26,982	14	6	
3. Cash Credits:							
(a) to Directors and/or their firms	43,213	6	10				
(b) to others	6,94,608	13	10	7,37,822	4	8	
4. Bills Discounted and purchased:							
(a) to Directors and/or their firms	56,675	.	.				
(b) to others	1,96,950	.	.	2,53,625	.	.	
5. Balances at Agencies:							
(a) Bank of Madras, Madras	1,24,731	7	7				
(b) The Eastern Bank, Ltd., Bombay	19,148	5	1				
(c) do Calcutta	2,682	15	3				
(d) do London	9,406	15	2				
(e) Channapatna	112	12	.				
(f) Davangere	.	.	.				
(g) Tiptur	19,597	10	.				
(h) Mysore Dist. Try.	44,031	9	6				
(i) Chickmagalur.	24,735	10	.				
(j) Bank of Madras, Ooty.	5,156	13	6				
(k) Punjab Agency.	1,902	4	10				
(l) Suspense.	91	8	2	2,41,597	15	1	
6. Investments in Government Securities:							
7. Investments in other authorised securities:							
Short deposit with Eastern Bank Ltd. Bombay.				2,50,000	.	.	
8. Dead Stock:				10,979	3	11	
9. Sundries:				8,986	1	.	
10. Cash:							
(a) with the Bank of Madras, Bangalore	2,15,445	14	4				
(b) at the Government Treasuries	1,42,864	10	6				
(c) on Hand and at Agencies	1,21,013	1	7				
(d) Money at short call (Govt. Try.)	233,275	.	.	7,12,598	10	5	
				30,42,592	1	7	

P. Subba Rao — *Accountant.*

Manager.